

INTER-BANK MONEY MARKET REPORT

16 September 2020

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.25	0.3939
2	2000	2.35	0.4114
3	600	2.50	0.1313
4	1100	2.50	0.2407
5	500	2.70	0.1182
6	1000	2.75	0.2407
7	200	2.75	0.0481
8	100	2.80	0.0245
9	50	2.80	0.0123
10	500	2.85	0.1247
11	1000	2.90	0.2538
12	300	3.00	0.0788
13	100	3.00	0.0263
14	50	3.50	0.0153
15	100	3.50	0.0306
16	75	3.50	0.0230
17	100	3.50	0.0306
18	100	3.50	0.0306
19	100	3.50	0.0306
20	100	3.75	0.0328
21	1000	4.00	0.3501
22	100	4.00	0.0350
23	50	4.00	0.0175
24	50	4.30	0.0188
25	150	4.30	0.0565
	11,425.00	TODAYS AVERAGE	2.7761

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA